

EXHIBIT C

COMPENSATION BY WORK TASK CODE FOR SERVICES
RENDERED BY BAKER & HOSTETLER LLP FOR THIRTY-SEVENTH INTERIM PERIOD
OF APRIL 1, 2021 THROUGH JULY 31, 2021

	Task/Matter Name	HOURS	AMOUNT
01	Trustee Investigation	7,841.70	\$ 5,331,615.50
02	Bankruptcy Court Litigation and Related Matters	737.70	464,996.40
03	Feeder Funds	754.30	728,017.50
04	Asset Search Recovery and Sale	35.40	28,779.60
05	Internal Office Meetings with Staff	317.20	171,205.00
07	Billing	919.50	404,675.00
08	Case Administration	1,884.70	903,111.10
11	Press Inquires and Responses	169.80	145,847.60
12	Document Review	15,144.90	4,681,247.10
13	Discovery - Depositions and Document Productions	668.20	306,381.30
14	International	335.90	202,482.20
21	Allocation	12.60	13,146.10
000005	Customer Claims	618.60	419,650.10
000007	Madoff Family	235.70	200,943.70
000009	Fairfield Greenwich	4,552.50	3,290,373.50
000029	Rye/Tremont	1,052.40	632,084.10
000030	HSBC	3,189.40	2,460,518.60
000032	LuxAlpha/UBS	1,149.40	901,030.50
000033	Nomura Bank International PLC	655.70	447,365.30
000035	Natixis	560.10	353,104.10
000036	Merrill Lynch	22.20	15,237.90
000053	Magnify	6,748.80	3,900,803.60
000059	Stanley Shapiro	36.60	27,760.20
000060	Avellino & Bienes	3,747.40	2,979,954.20
000062	Subsequent Transfer	6,016.70	3,933,469.90
000063	Counsel to the SIPA Trustee re: BLMIS v. Citrus Investment H	146.70	129,967.80
000065	Legacy Capital Ltd	2,224.90	1,689,365.70
000071	Square One	2,165.30	1,281,019.50
000073	BNP Paribas	314.20	203,916.00
Grand Total		62,258.50	36,248,069.10

Less 10% Public Interest Discount (3,624,806.91)

Grand Total **\$ 32,623,262.19**

Task/Matter Name	HOURS	AMOUNT
Current Application		
Interim Compensation Requested		\$ 32,623,262.19
Interim Compensation Paid		<u>\$ (29,360,935.98)</u>
Interim Compensation Deferred		<u>\$ 3,262,326.21</u>
Prior Applications		
Interim Compensation Requested		\$ 1,314,036,939.81
Interim Compensation Paid		<u>\$ (1,303,505,324.95)</u>
Interim Compensation Deferred		<u>\$ 10,531,614.86</u>